

PARKSIDE DIP APT

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Bank Rec In-Progress Report

Balance Per Bank Statement as of 01/31/2025

0.97

Outstanding Checks

Check Date	Check Number	Payee	Amount
01/31/2025	20003	ACTIVE HEATING INC	329.22
01/31/2025	20004	Alexis Burbach	755.16
01/31/2025	20005	BLUEPEAK	247.63
01/31/2025	20006	CP BUSINESS MANAGEMENT	19.13
01/31/2025	20007	GLASS PRODUCTS	334.16
01/31/2025	20008	JAXON SCHMIDT	120.00
01/31/2025	20009	SETHS SCAPE	260.19
01/31/2025	20010	WMU WATERTOWN MUNICIPAL UTILITIES	2,392.90
01/31/2025	20011	Mindy Craig	11.25
01/31/2025	20013	CP BUSINESS MANAGEMENT	984.48
01/31/2025	20014	JESSE CRAIG	849.03
01/31/2025	20015	CP BUSINESS MANAGEMENT	38.00
01/29/2025	20002	Mindy Craig	1,748.74
Less: Outstanding Checks			8,089.89

Other Items

Date	Notes	Amount
01/31/2025	JE 4027 RE Tax Escrow (payable 4/31)	-6,903.87
Plus / Minus: Other Items		-6,903.87
Reconciled Bank Balance		-14,992.79

Balance per GL as of 01/31/2025

-13,244.05

Reconciled Balance Per G/L

-13,244.05

Difference

-1,748.74

Cleared Items:

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	2023	yardi test ach	0.20	01/31/2025
01/30/2025	2025	tx from 1110	1.00	01/31/2025
Total Cleared Deposits			1.20	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
01/30/2025	1	yardi	-0.23	01/31/2025
Total Cleared Other Items			-0.23	